

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

Robert J. Leistner

Linda A. Leistner

Debtors

)
)
)
)
)
)

Bankruptcy No. 17-22526-GLT

Chapter 13

**MONTHLY OPERATING REPORT
MAY 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month May

Year 2018

Gross receipts for month:

(If more than one source, list each)

10879.60

TOTAL GROSS RECEIPTS: \$ 10879.60

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3636.27</u>
<u>Sales tax april</u>	<u>601.12</u>
<u>Duguesne light</u>	<u>453.08</u>
<u>all data</u>	<u>165.85</u>
<u>Supplies</u>	<u>296.16</u>
<u>Bankruptcy</u>	<u>5700.00</u>
<u>Service Fees Money orders</u>	<u>20.00</u>
<u>Cable Home phone</u>	<u>551.69</u>
<u>Truck Insurance</u>	<u>110.33</u>

TOTAL EXPENSES: \$ 11534.50

NET PROFIT OR (LOSS) FOR MONTH: \$ 654.90

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

5-16-18	Cash	Bankruptcy	money order	# 400.00	
5-11-18	Cash	Bankruptcy	A10 Fee	# 3000.00	
5-11-18	CASH	Bankruptcy (see check 13854)		# 1300.00	
	13874	Void			
	13880				
5-29-18	13881	Klingspor	Part	100.51	✓
5-29-18	13882	Interstate Battery	Part	52.95	✓
5-30-18	13883	Auto Plus	Part	49.90	✓
5-31-18	13884	Auto Plus	Part	63.03	✓
5-31-18	13885	West Penn Loco	Supplies	138.82	✓

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05/14/2018	13856	CHECK	Cash	Part I/m	22.00		180.39	✓
05/14/2018	13863	CHECK	Auto Plus	Part	30.69		202.39	✓
05/14/2018	13855	CHECK	Auto Plus	Part	240.00		233.08	✓
05/11/2018	13860	CHECK	Auto Plus	Part	27.60		473.08	✓
05/11/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 468999 WOODWORKINGMASTER C LASS 440780125 XX SEQ # 813178131781 XXXXXXXXXXXX1683			15.00		500.68	
05/11/2018	13854	CHECK	Bankruptcy	#10 check	1,010.00		515.68	✓
05/11/2018		CARD FEE SVC CHG INTRNTL TR AN			0.12		1,525.68	
05/10/2018	13862	CHECK	Auto Plus	Part	75.00		1,525.80	✓
05/10/2018	13853	CHECK	Tribune Review	Paper	78.00		1,600.80	✓
05/10/2018	13859	CHECK	Interstate Battery	Part	95.95		1,678.80	✓
05/10/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180509			165.85		1,774.75	✓
05/10/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 813029600033 XXXXXXXXXXXX1683			179.84		1,940.60	✓
05/09/2018	13858	CHECK	Auto Plus	Part	8.90		2,120.44	✓
05/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 812820637976 XXXXXXXXXXXX1683			19.00		2,129.34	
05/08/2018	13852	CHECK	Auto Plus	Part	47.66		2,148.34	✓
05/07/2018		PREAUTHORIZED DEBIT COMCAST CABLE 180507			551.69		2,196.00	
05/07/2018		DEPOSIT				2,125.00	2,747.69	✓
05/04/2018	13849	CHECK	Auto Plus	Part	34.08		622.69	✓
05/04/2018	13851	CHECK	Auto Plus	Part	141.47		656.77	✓
05/03/2018	13848	CHECK	Auto Plus	Part	68.85		798.24	✓
05/03/2018	13850	CHECK	1-800- Radiator	Part	102.00		867.09	✓
05/02/2018	13846	CHECK	Auto Plus	Part	142.32		969.09	✓
05/02/2018	13841	CHECK		April	249.90		1,111.41	
05/01/2018	13843	CHECK		April	12.69		1,361.31	
05/01/2018	13845	CHECK	Auto Plus	Part	17.83		1,374.00	✓
05/01/2018	13844	CHECK		April	104.45		1,391.83	
05/01/2018	13842	CHECK		April	152.16		1,496.28	
05/01/2018		DEPOSIT				353.65	1,648.44	✓

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BASIC BUSINESS CHECKING, *5447

All completed transactions from 05/01/2018 to 05/31/2018

Date	Number	Description	Withdrawals	Deposits	Balance
05/31/2018		PREAUTHORIZED DEBIT Duquesne Light PAYMENT 180531	453.08		450.38 ✓
05/29/2018	13876	CHECK Auto Plus Part	32.29		903.46 ✓
05/29/2018	13877	CHECK Auto Plus Part	156.85		935.75 ✓
05/25/2018	13878	CHECK Flynn tire Part	65.88		1,092.60 ✓
05/25/2018	13879	CHECK Rohrich Part	106.88		1,158.48 ✓
05/24/2018	13873	CHECK Flynn tires Part	167.94		1,265.36 ✓
05/24/2018	13875	CHECK Rohrich Part	307.03		1,433.30 ✓
05/22/2018	13871	CHECK Auto Plus Part	252.97		1,740.33 ✓
05/22/2018		DEPOSIT		1,652.90	1,993.30 ✓
05/21/2018	13872	CHECK Auto Plus Part	6.41		340.40 ✓
05/21/2018	13867	CHECK Auto Plus Part	10.46		346.81 ✓
05/21/2018	13868	CHECK JM Bumper Part	380.00		357.27 ✓
05/21/2018		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180430*T*0 000060112* *P* *20180521 sales tax	601.12		737.27 ✓
05/21/2018		DEPOSIT		288.80	1,338.39 ✓
05/18/2018	13870	CHECK Auto Plus Part	252.00		1,049.59 ✓
05/18/2018		DEPOSIT		1,058.65	1,301.59 ✓
05/17/2018	13866	CHECK Auto Plus Part	47.84		242.94 ✓
05/17/2018	13869	CHECK Sherman Williams Part	65.97		290.78 ✓
05/17/2018	13865	CHECK Auto Plus Part	77.94		356.75 ✓
05/17/2018		POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA SEQ # 3PS2GG55IYXN XXXXXXXXXXXX1683 Part	38.96		434.69 ✓
05/16/2018		DEPOSIT		320.84	473.65 ✓
05/15/2018	13864	CHECK Auto Plus Part	35.00		152.81 ✓
05/15/2018	13861	CHECK Klingspor Supplies Paint	51.14		187.81 ✓
05/15/2018	13847	CHECK Klingspor Supplies Paint	106.20		238.95 ✓
05/15/2018	13817	CHECK Hab EIT tax April	195.00		345.15 ✓
05/15/2018		DEPOSIT		379.76	540.15 ✓
05/14/2018	13857	CHECK Cash Part I / m	20.00		160.39 ✓

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• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
5/1/2018	5/31/2018	6/20/2018	6/6/2018	6/6/2018 2:21:11 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000003070883	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	10879.60	10879.60
2	Net Taxable Sales	10879.60	10879.60
3	Total Amount of Tax Due	652.78	108.80
4	Discount Discount Applied.	6.53	1.09
5	Net Tax Due	646.25	107.71
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	646.25	107.71
11	Credit No Credits Applied.	0.00	0.00
12	Amount Due	646.25	107.71
	Total Payment Due		\$753.96

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

6311



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00006646-MPCLST06012018024958-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: 0000 [REDACTED]
Type: Basic Business Checking

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Statement from:
May 1 to May 31, 2018

Enclosures 0

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ACCOUNT SUMMARY

Previous Statement Balance		\$ 1,294.79
Deposits and Other Additions	+	6,179.60
Checks Paid and Other Subtractions	-	7,024.01
Ending Balance on May 31, 2018		\$ 450.38
Low Balance		\$ 152.81
Average Ledger Balance		\$ 977.39

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
05-01	Previous Statement Balance			\$ 1,294.79
05-01	Deposit		\$ 353.65	\$ 1,648.44
05-01	Check 13842	\$ 152.16 -		\$ 1,496.28
05-01	Check 13844	\$ 104.45 -		\$ 1,391.83
05-01	Check 13845	\$ 17.83 -		\$ 1,374.00
05-01	Check 13843	\$ 12.69 -		\$ 1,361.31
05-02	Check 13841	\$ 249.90 -		\$ 1,111.41
05-02	Check 13846	\$ 142.32 -		\$ 969.09
05-03	Check 13850	\$ 102.00 -		\$ 867.09
05-03	Check 13848	\$ 68.85 -		\$ 798.24
05-04	Check 13851	\$ 141.47 -		\$ 656.77
05-04	Check 13849	\$ 34.08 -		\$ 622.69
05-07	Deposit		\$ 2,125.00	\$ 2,747.69
05-07	#Preauthorized Debit COMCAST CABLE 180507	\$ 551.69 -		\$ 2,196.00
05-08	Check 13852	\$ 47.66 -		\$ 2,148.34
05-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 812820637976-1683	\$ 19.00 -		\$ 2,129.34
05-09	Check 13858	\$ 8.90 -		\$ 2,120.44
05-10	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 813029600033-1683	\$ 179.84 -		\$ 1,940.60

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ROBERT J LEISTNER
Account Number: 0000
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
05-10	#Preauthorized Debit ALLDATA LLC PAYMENT 180509	\$ 165.85 -		\$ 1,774.75
05-10	Check 13859	\$ 95.95 -		\$ 1,678.80
05-10	Check 13853	\$ 78.00 -		\$ 1,600.80
05-10	Check 13862	\$ 75.00 -		\$ 1,525.80
05-11	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.12 -		\$ 1,525.68
05-11	Check 13854	\$ 1,010.00 -		\$ 515.68
05-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 468999 WOODWORKINGMASTERC LASS 440780125 XX SEQ # 813178131781-1683	\$ 15.00 -		\$ 500.68
05-11	Check 13860	\$ 27.60 -		\$ 473.08
05-14	Check 13855	\$ 240.00 -		\$ 233.08
05-14	Check 13863	\$ 30.69 -		\$ 202.39
05-14	Check 13856	\$ 22.00 -		\$ 180.39
05-14	Check 13857	\$ 20.00 -		\$ 160.39
05-15	Deposit		\$ 379.76	\$ 540.15
05-15	Check 13817	\$ 195.00 -		\$ 345.15
05-15	Check 13847	\$ 106.20 -		\$ 238.95
05-15	Check 13861	\$ 51.14 -		\$ 187.81
05-15	Check 13864	\$ 35.00 -		\$ 152.81
05-16	Deposit		\$ 320.84	\$ 473.65
05-17	#POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA SEQ # 3PS2GG55IYXN-1683	\$ 38.96 -		\$ 434.69
05-17	Check 13865	\$ 77.94 -		\$ 356.75
05-17	Check 13869	\$ 65.97 -		\$ 290.78
05-17	Check 13866	\$ 47.84 -		\$ 242.94
05-18	Deposit		\$ 1,058.65	\$ 1,301.59
05-18	Check 13870	\$ 252.00 -		\$ 1,049.59
05-21	Deposit		\$ 288.80	\$ 1,338.39
05-21	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180430*T*0 000060112* *P* *20180521	\$ 601.12 -		\$ 737.27
05-21	Check 13868	\$ 380.00 -		\$ 357.27
05-21	Check 13867	\$ 10.46 -		\$ 346.81
05-21	Check 13872	\$ 6.41 -		\$ 340.40
05-22	Deposit		\$ 1,652.90	\$ 1,993.30
05-22	Check 13871	\$ 252.97 -		\$ 1,740.33
05-24	Check 13875	\$ 307.03 -		\$ 1,433.30
05-24	Check 13873	\$ 167.94 -		\$ 1,265.36
05-25	Check 13879	\$ 106.88 -		\$ 1,158.48

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
05-25	Check 13878	\$ 65.88 -		\$ 1,092.60
05-29	Check 13877	\$ 156.85 -		\$ 935.75
05-29	Check 13876	\$ 32.29 -		\$ 903.46
05-31	#Preauthorized Debit Duquesne Light PAYMENT 180531	\$ 453.08 -		\$ 450.38
05-31	Ending Totals	\$ 7,024.01 -	\$ 6,179.60	\$ 450.38

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13817	\$ 195.00	13853	\$ 78.00	13866	\$ 47.84
13841*	\$ 249.90	13854	\$ 1,010.00	13867	\$ 10.46
13842	\$ 152.16	13855	\$ 240.00	13868	\$ 380.00
13843	\$ 12.69	13856	\$ 22.00	13869	\$ 65.97
13844	\$ 104.45	13857	\$ 20.00	13870	\$ 252.00
13845	\$ 17.83	13858	\$ 8.90	13871	\$ 252.97
13846	\$ 142.32	13859	\$ 95.95	13872	\$ 6.41
13847	\$ 106.20	13860	\$ 27.60	13873	\$ 167.94
13848	\$ 68.85	13861	\$ 51.14	13875*	\$ 307.03
13849	\$ 34.08	13862	\$ 75.00	13876	\$ 32.29
13850	\$ 102.00	13863	\$ 30.69	13877	\$ 156.85
13851	\$ 141.47	13864	\$ 35.00	13878	\$ 65.88
13852	\$ 47.66	13865	\$ 77.94	13879	\$ 106.88

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
05-07 Preauthorized debit	551.69	05-11 Check card purchase	15.00
05-09 Check card purchase	19.00	05-17 POS purchase	38.96
05-10 Check card purchase	179.84	05-21 Preauthorized debit	601.12
05-10 Preauthorized debit	165.85	05-31 Preauthorized debit	453.08
05-11 Card fee	0.12		

DEPOSITS

Date	Amount	Date	Amount
05-01 Deposit	353.65	05-18 Deposit	1,058.65
05-07 Deposit	2,125.00	05-21 Deposit	288.80
05-15 Deposit	379.76	05-22 Deposit	1,652.90
05-16 Deposit	320.84		

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ROBERT J LEISTNER
Account Number: 0000 [REDACTED]
Type: Basic Business Checking
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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$216.00
Total Returned Item Fees	\$0.00	\$216.00